

Lanai Condominium Association
Financil Position
As of September 30, 2020

| | Sep 30, 20 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| OPERATING | |
| Checking-1st National-Arapahoe | 81,232.10 |
| Wells Fargo Petty Cash | 2,218.61 |
| Total OPERATING | 83,450.71 |
| SAVINGS / INVEST / RESERVES | |
| 1st National -SAVINGS | |
| Elevator Reserve | 10,000.00 |
| 1st National -SAVINGS - Other | 63,480.28 |
| Total 1st National -SAVINGS | 73,480.28 |
| Total SAVINGS / INVEST / RESERVES | 73,480.28 |
| Total Checking/Savings | 156,930.99 |
| Accounts Receivable | |
| 150 - Accounts Receivable | -3,512.14 |
| Total Accounts Receivable | -3,512.14 |
| Other Current Assets | |
| 1000 - Undeposited Funds | 566.62 |
| Total Other Current Assets | 566.62 |
| Total Current Assets | 153,985.47 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 153,985.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 920 - Accounts Payable | 1,121.99 |
| Total Accounts Payable | 1,121.99 |
| Total Current Liabilities | 1,121.99 |
| Total Liabilities | 1,121.99 |